

**State of Alaska**

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING May 31, 2009



STATE STREET

**RETIREE HEALTH INSURANCE**

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	19,930	0.38	0.82	1.08	4.20	3.72
SOAY03 - RETIREE HEALTH INSURANCE INDEX		0.01	0.08	1.12	4.31	3.62
AY11 - RETIREE LTC INSURANCE	154,715	5.35	20.95	-19.52	-2.45	2.07
SOALTC - RHIF LTC INSURANCE INDEX		5.09	19.93	-22.40	-3.35	1.63